SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

1440 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-2111

TEL: I2D2) 371-7000 FAX: I2O2I 393-5760 RECEIVED

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March 25, 1999

Debbie A. Chacona Public Records Federal Election Commission 999 E Street, NW Washington, D.C.20463

Re:

PEC Report for National Cable TV Association Political Action Committee ID#C00010082

Dear Ms. Chacona:

Please accept this letter in response to your correspondence of March 24, 1999, regarding a reported negative cash balance of \$2,110.54. As explained in our cover letter with the January 31, 1999, monthly report, "although the enclosed report shows a negative cash on hand, the PAC's account was never in fact overdrawn. Rather, the reported negative cash on hand is due to the report (1) reflecting a contribution check made by the PAC which had not yet been negotiated (2) while at the same time not reflecting an early January deposit into the PAC's account".

Again, the check which caused the apparent negative cash on hand on the FEC report was not cashed before additional funds were deposited. Consequently, there was no overdraft or debt or obligation incurred by the bank.

Sincerely,

Kenneth A Gross

Enclosure

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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